

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Die 27th*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	---	By paid depositors, Coin, \$	---
" " Bars, \$	---	" " " Bars, \$	---
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	---
		Bars, \$	---
	347 630 00		347 630 00

SILVER COIN AND BARS.

To Balance, Coin, \$	16 393 976 23	By paid Silver Purchases, Coin, \$	---
" " Bars, \$	---	" " " Deposits, Bars, \$	---
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
" from Coiner—Dollars, \$	40 000 00	Deposited in Treasury.....	
" " " Fract ¹ / ₄ Doll's, \$	16 000 00	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	27 000
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	8 000
		Paid in change on Gold Deposits.....	1 53
		Balance—Coin, \$	16 449 946 73
		Bars, \$	---
	16 449 976 23		16 449 976 23

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 5298 45	\$ 3528 40	\$ 5239 07	\$ 2676 00	\$ 449 73	\$ 27,191.65
Received.....						
Total.....	15298 45	3528 40	5239 07	2676 00	449 73	27,191.65
By Payments.....	5409 45					5,409.45
Balance.....	9889 00	3528 40	5239 07	2676 00	449 73	21,782.20

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	SILVER.
Double-Eagles..... \$	Standard Dollars.....
Eagles.....	Half-Dollars.....
Half-Eagles.....	Quarter-Dollars.....
Three-Dollar Pieces.....	Dimes.....
Quarter-Eagles.....	Minor Coins.....
Dollars.....	Notes.....
	Mutilated.....
TOTAL.....	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$ 21 782 00
Gold.....	
Silver.....	
Minor Coins.....	20
	21 782 20

Superintendent's Credit with the Assistant
Treasurer at *New York*

{ Gold.....\$
Silver.....\$
TOTAL, \$ **1106 30** }

Chas. Moore
Cashier.